

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
		200	10000	10100	10400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	638,621,211.19	1,964,906.92	5,669,355.51	2,708,463.42	1,912,388.92
Miscellaneous Property Taxes	(4,842,831.80)	2,979.71	(6,687.96)	(2,065.91)	1,256.04
Debt Service Override Property Taxes	10,369,397.01	0.00	0.00	0.00	0.00
Total Deposits	644,147,776.40	1,967,886.63	5,662,667.55	2,706,397.51	1,913,644.96
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(932,443.43)	(1,601.91)	(13,608.99)	(6,903.15)	(1,309.86)
ABx1 26	(2,151,281.79)	(6,571.38)	(18,909.45)	(9,037.52)	(6,390.27)
SB2557 Administrative Fees	(20,849,169.49)	(64,988.13)	(182,860.17)	(79,886.20)	(71,114.12)
Total Administrative Distributions	(23,932,894.71)	(73,161.42)	(215,378.61)	(95,826.87)	(78,814.25)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement	(116,375.00)	0.00	0.00	0.00	0.00
City Passthrough Payments	(98,593.26)	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(83,555,106.96)	(102,962.64)	0.00	(1,558,966.16)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	453,373.50	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,085,319.17)	0.00	0.00	(1,082.55)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,712,029.61)	0.00	0.00	(204,051.09)	0.00
K-12 School Subordination	1,304,846.91	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(96,058.75)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,544,504.52)	0.00	0.00	(44,238.68)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	(16,766.59)	0.00	0.00	0.00	0.00
County Office of Education	(104,926.44)	0.00	0.00	(11,637.50)	0.00
Total Negotiated Passthrough Distribution *	(92,571,459.89)	(102,962.64)	0.00	(1,819,975.98)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(11,127,880.89)	0.00	(68,096.06)	0.00	(13,450.68)
County Taxing Entities (CTE) Passthrough Payments	(20,828,563.62)	(128,278.13)	(125,266.99)	0.00	(49,944.60)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(602,070.39)	(25,149.39)	(14,787.05)	(1,083.35)	(2,039.17)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(13,570,309.88)	(58,711.83)	(85,267.59)	0.00	(37,190.26)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(2,081,595.18)	(8,672.13)	(11,830.18)	0.00	(5,246.34)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(379,313.01)	(1,123.04)	(1,637.46)	0.00	(614.51)
ERAF	(15,818,536.16)	(51,017.74)	(107,693.34)	0.00	(31,593.62)
Total Statutory Passthrough Distributions *	(64,408,269.13)	(272,952.26)	(414,578.67)	(1,083.35)	(140,079.18)
Total Administrative and Passthrough Distributions	(180,912,623.73)	(449,076.32)	(629,957.28)	(1,916,886.20)	(218,893.43)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	463,235,152.67	1,518,810.31	5,032,710.27	789,511.31	1,694,751.53
Requested RPTTF for Distribution:					
Non-Admin EOs	406,626,951.00	19,000.00	2,283,149.00	572,990.00	1,505,168.00
Admin EOs	11,640,842.00	274,848.00	125,000.00	125,000.00	228,375.00
Admin Housing Entity	750,000.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(32,346,936.00)	(2,778.00)	(4,332,514.00)	(4,000.00)	N/A
Total Requested RPTTF for Distribution	388,595,222.00	291,070.00	0.00	693,990.00	1,733,543.00
Estimated RPTTF Distribution to Successor Agency:					
Non-Admin EOs	312,284,483.73	19,000.00	2,283,149.00	572,990.00	1,505,168.00
Admin EOs	6,748,965.97	274,848.00	125,000.00	125,000.00	189,583.53
Admin Housing Entity	150,000.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(22,518,317.00)	(2,778.00)	(2,408,149.00)	(4,000.00)	N/A
Total Estimated RPTTF Distribution to Successor Agency	296,665,132.70	291,070.00	0.00	693,990.00	1,694,751.53
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	249,666.08	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	336,998.50	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	297,251,797.28	291,070.00	0.00	693,990.00	1,694,751.53
SCO Invoice for Audit and Oversight	141,675.05	0.00	15,470.81	14,818.24	0.00
Total Estimated Distributions:	478,306,096.06	740,146.32	645,428.09	2,625,694.44	1,913,644.96
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	153,173,531.21	1,227,740.31	5,017,239.46	80,703.07	0.00
Estimated Prior Period Adjustment					
Prior Period Adjustment to Cities	5,275,382.17	0.00	395,547.58	584.31	0.00
Prior Period Adjustment to County Taxing Entities	5,900,598.73	1,017.39	727,630.06	97.41	0.00
Prior Period Adjustment to Special Districts	259,662.54	357.81	85,893.94	60.47	0.00
Prior Period Adjustment to K-12 Schools	4,165,546.89	545.92	495,291.77	1,042.01	0.00
Prior Period Adjustment to Community Colleges	581,745.09	77.94	68,718.22	79.47	0.00
Prior Period Adjustment to County Office of Education	84,909.63	10.36	9,512.27	0.00	0.00
Prior Period Adjustment to ERAF	6,250,471.95	768.58	625,555.16	2,136.33	0.00
Total Estimated Prior Adjustment Distribution	22,518,317.00	2,778.00	2,408,149.00	4,000.00	0.00
Estimated Residual Distribution					
Residual Balance to Cities	25,710,026.18	0.00	428,552.99	11,204.63	0.00
Residual Balance to County Taxing Entities	39,331,304.68	448,626.53	788,345.16	1,867.93	0.00
Residual Balance to Special Districts	1,474,544.95	157,770.93	93,061.13	1,159.39	0.00
Residual Balance to K-12 Schools	25,883,600.15	240,723.92	536,620.05	19,981.42	0.00
Residual Balance to Community Colleges	3,791,854.78	34,366.86	74,452.22	1,523.93	0.00
Residual Balance to County Office of Education	530,466.60	4,567.77	10,306.00	0.00	0.00
Residual Balance to ERAF	33,933,416.87	338,906.30	677,752.91	40,965.77	0.00
Total Estimated Residual Distribution	130,655,214.21	1,224,962.31	2,609,090.46	76,703.07	0.00
Ending RPTTF Balance	12,917,815.21	0.00	0.00	(0.00)	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA
	10600	10800	11200	11400	11600	11800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	848,287.75	2,617,922.41	3,587,080.74	3,558,018.94	2,347,263.85	1,634,473.62
Miscellaneous Property Taxes	(2,827.11)	(1,102.53)	(1,635.07)	(12,191.08)	(22,239.23)	(10,147.10)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	433,557.63	0.00
Total Deposits	845,460.64	2,616,819.88	3,585,445.67	3,545,827.86	2,758,582.25	1,624,326.52
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,043.48)	(3,452.54)	(2,908.12)	(1,117.75)	(5,134.95)	(2,345.68)
ABx1 26	(2,823.26)	(8,738.39)	(11,972.95)	(11,840.65)	(9,211.78)	(5,424.14)
SB2557 Administrative Fees	(27,189.27)	(88,444.34)	(112,992.41)	(114,237.95)	(86,043.83)	(52,392.94)
Total Administrative Distributions	(31,056.01)	(100,635.27)	(127,873.48)	(127,196.35)	(100,390.56)	(60,162.76)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,098,799.00)	(1,045,120.46)	(1,579,858.80)	(609,830.29)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(16,206.81)	0.00	(173,571.06)	(17,291.98)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(1,510.59)	0.00	0.00	(12,087.00)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,098,799.00)	(1,062,837.86)	(1,579,858.80)	(783,401.35)	(29,378.98)
Statutory Passthrough Distributions:						
City Passthrough Payments	(11,441.60)	(42,083.65)	(37,984.85)	(37,703.08)	(46,760.19)	(1,861.11)
County Taxing Entities (CTE) Passthrough Payments	(87,024.19)	(1,288.96)	(12,040.19)	(55,465.50)	0.00	(655,302.53)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,953.68)	0.00	(9,262.01)	(6,157.81)	(5,017.09)	(399.74)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(32,574.20)	(34,745.69)	(47,176.18)	(142,852.23)	(6,431.81)	(9,134.47)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,648.58)	(4,968.68)	(6,356.37)	(21,137.22)	(18,350.68)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(773.85)	(757.21)	(1,166.56)	(2,918.96)	(3,014.40)	(4,204.63)
ERAF	(35,798.06)	(39,649.90)	(62,452.98)	(81,365.49)	(49,145.43)	(5,836.48)
Total Statutory Passthrough Distributions *	(175,214.16)	(123,494.09)	(176,439.14)	(347,600.29)	(128,719.60)	(676,738.96)
Total Administrative and Passthrough Distributions	(206,270.17)	(1,322,928.36)	(1,367,150.48)	(2,054,655.44)	(1,012,511.51)	(766,280.70)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	639,190.47	1,293,891.52	2,218,295.19	1,491,172.42	1,746,070.74	858,045.82
Requested RPTTF for Distribution:						
Non-Admin EOs	682,785.00	689,110.00	1,851,599.00	2,033,150.00	3,146,970.00	632,362.00
Admin EOs	61,294.00	200,000.00	275,000.00	141,634.00	200,000.00	62,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	(88,571.00)	0.00	0.00	(44,278.00)	(3,555.00)
Total Requested RPTTF for Distribution	744,079.00	800,539.00	2,126,599.00	2,174,784.00	3,302,692.00	690,807.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	639,190.47	689,110.00	1,851,599.00	1,491,172.42	1,746,070.74	632,362.00
Admin EOs	0.00	200,000.00	275,000.00	0.00	0.00	62,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00	(88,571.00)	0.00	0.00	0.00	(3,555.00)
Total Estimated RPTTF Distribution to Successor Agency	639,190.47	800,539.00	2,126,599.00	1,491,172.42	1,746,070.74	690,807.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	249,666.08	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	639,190.47	1,050,205.08	2,126,599.00	1,491,172.42	1,746,070.74	690,807.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	845,460.64	2,373,133.44	3,493,749.48	3,545,827.86	2,758,582.25	1,457,087.70
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	493,352.52	91,696.19	(0.00)	0.00	167,238.82
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	30,158.70	0.00	0.00	0.00	474.71
Prior Period Adjustment to County Taxing Entities	0.00	926.01	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	100.61
Prior Period Adjustment to K-12 Schools	0.00	24,886.92	0.00	0.00	0.00	1,400.87
Prior Period Adjustment to Community Colleges	0.00	3,569.74	0.00	0.00	0.00	90.20
Prior Period Adjustment to County Office of Education	0.00	544.04	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	28,485.59	0.00	0.00	0.00	1,488.61
Total Estimated Prior Adjustment Distribution	0.00	88,571.00	0.00	0.00	0.00	3,555.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	137,829.38	19,792.59	0.00	0.00	21,857.18
Residual Balance to County Taxing Entities	0.00	4,231.97	6,228.28	0.00	0.00	0.00
Residual Balance to Special Districts	0.00	0.00	4,660.57	0.00	0.00	4,632.21
Residual Balance to K-12 Schools	0.00	113,736.61	24,837.17	0.00	0.00	64,500.84
Residual Balance to Community Colleges	0.00	16,314.21	3,203.69	0.00	0.00	4,152.92
Residual Balance to County Office of Education	0.00	2,486.36	531.69	0.00	0.00	0.00
Residual Balance to ERAF	0.00	130,182.99	32,442.20	0.00	0.00	68,540.67
Total Estimated Residual Distribution	0.00	404,781.52	91,696.19	0.00	0.00	163,683.82
Ending RPTTF Balance	0.00	(0.00)	0.00	(0.00)	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) AI
19-Los Angeles County

Title of Former Redevelopment Agency (RDA):	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA
	11900	12400	12500	12800	13100	13200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	1,952,773.50	27,390,689.78	14,519,181.19	1,850,999.81	8,841,183.66	9,110,399.96
Miscellaneous Property Taxes	6,437.11	(1,059,169.86)	(59,259.32)	2,576.75	67,703.04	(11,710.21)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	4,035,751.29
Total Deposits	1,959,210.61	26,331,519.92	14,459,921.87	1,853,576.56	8,908,886.70	13,134,441.04
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(5,912.87)	(25,185.34)	(12,673.84)	(1,983.59)	(19,517.46)	(11,543.18)
ABx1 26	(6,542.43)	(87,929.33)	(48,286.29)	(6,189.68)	(29,749.61)	(43,860.08)
SB2557 Administrative Fees	(57,739.64)	(716,799.63)	(453,740.70)	(62,706.61)	(291,398.64)	(422,363.39)
Total Administrative Distributions	(70,194.94)	(829,914.30)	(514,700.83)	(70,879.88)	(340,665.71)	(477,766.65)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,507,157.25)	(164,480.39)	(224,406.07)	(90,760.18)	(1,081,333.62)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(188,880.40)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(40,592.13)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(2,507,157.25)	(164,480.39)	(413,286.47)	(90,760.18)	(1,121,925.75)
Statutory Passthrough Distributions:						
City Passthrough Payments	(13,352.38)	(185,235.03)	(101,099.34)	(28,484.39)	(68,424.35)	(338,637.06)
County Taxing Entities (CTE) Passthrough Payments	(75,539.80)	(153,165.87)	(637,784.46)	(90,877.97)	(457,003.93)	(186,302.42)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(6,270.47)	(220.87)	(23,997.79)	(3,363.53)	(21,726.12)	(8,859.85)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(33,510.28)	(227,301.18)	(334,609.29)	(36,909.75)	(319,182.94)	(148,059.87)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,682.94)	(12,199.55)	(44,378.29)	(5,613.09)	(44,539.97)	(19,459.60)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(646.90)	(5,078.86)	(6,144.76)	(930.13)	(6,165.13)	(7,411.98)
ERAF	(59,094.84)	(267,650.35)	(299,014.23)	(67,187.75)	(227,439.82)	(152,688.38)
Total Statutory Passthrough Distributions *	(193,097.61)	(850,851.71)	(1,447,028.16)	(233,366.61)	(1,144,482.26)	(861,419.16)
Total Administrative and Passthrough Distributions	(263,292.55)	(4,187,923.26)	(2,126,209.38)	(717,532.96)	(1,575,908.15)	(2,461,111.56)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,695,918.06	22,143,596.66	12,333,712.49	1,136,043.60	7,332,978.55	10,673,329.48
Requested RPTTF for Distribution:						
Non-Admin EOs	10,766,171.00	7,692,543.00	13,848,643.00	N/A	3,802,726.00	N/A
Admin EOs	216,200.00	365,000.00	418,549.00	N/A	262,138.00	N/A
Admin Housing Entity	0.00	0.00	0.00	N/A	0.00	N/A
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	(1,688,532.00)	(470,399.00)	N/A	(81,534.00)	N/A
Total Requested RPTTF for Distribution	10,982,371.00	6,369,011.00	13,796,793.00	N/A	3,983,330.00	N/A
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,695,918.06	7,692,543.00	12,333,712.49	N/A	3,802,726.00	N/A
Admin EOs	0.00	365,000.00	0.00	N/A	262,138.00	N/A
Admin Housing Entity	0.00	0.00	0.00	N/A	0.00	N/A
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00	(1,688,532.00)	0.00	N/A	(81,534.00)	N/A
Total Estimated RPTTF Distribution to Successor Agency	1,695,918.06	6,369,011.00	12,333,712.49	N/A	3,983,330.00	N/A
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	1,695,918.06	6,369,011.00	12,333,712.49	0.00	3,983,330.00	0.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	15,079.44	0.00	0.00
Total Estimated Distributions:	1,959,210.61	10,556,934.26	14,459,921.87	732,612.40	5,559,238.15	2,461,111.56
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	15,774,585.66	0.00	0.00	3,349,648.55	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	388,138.40	0.00	0.00	5,987.41	0.00
Prior Period Adjustment to County Taxing Entities	0.00	457,085.48	0.00	0.00	32,120.07	0.00
Prior Period Adjustment to Special Districts	0.00	598.49	0.00	0.00	1,531.96	0.00
Prior Period Adjustment to K-12 Schools	0.00	401,325.53	0.00	0.00	22,314.32	0.00
Prior Period Adjustment to Community Colleges	0.00	55,778.90	0.00	0.00	3,140.74	0.00
Prior Period Adjustment to County Office of Education	0.00	7,190.00	0.00	0.00	434.76	0.00
Prior Period Adjustment to ERAF	0.00	378,415.20	0.00	0.00	16,004.74	0.00
Total Estimated Prior Adjustment Distribution	0.00	1,688,532.00	0.00	0.00	81,534.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	3,237,924.06	0.00	0.00	239,992.25	0.00
Residual Balance to County Taxing Entities	0.00	3,813,093.76	0.00	0.00	1,287,464.14	0.00
Residual Balance to Special Districts	0.00	4,992.64	0.00	0.00	61,405.85	0.00
Residual Balance to K-12 Schools	0.00	3,347,933.59	0.00	0.00	894,421.16	0.00
Residual Balance to Community Colleges	0.00	465,318.10	0.00	0.00	125,890.06	0.00
Residual Balance to County Office of Education	0.00	59,980.35	0.00	0.00	17,426.50	0.00
Residual Balance to ERAF	0.00	3,156,811.16	0.00	0.00	641,514.59	0.00
Total Estimated Residual Distribution	0.00	14,086,053.66	0.00	0.00	3,268,114.55	0.00
Ending RPTTF Balance	0.00	0.00	0.00	1,120,964.16	(0.00)	10,673,329.48
				Pending for ROPS		Pending for ROPS
* Refer to the attachment for the Passthrough Distribution detail						

Title of Former Redevelopment Agency (RDA):	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA	Downey RDA	El Monte RDA
	13600	13800	14000	14200	14300	14400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	4,288,370.57	2,065,766.74	18,000,431.07	14,916,724.83	2,015,999.72	3,261,933.40
Miscellaneous Property Taxes	7,491.81	(1,967.31)	(51,530.31)	(10,709.70)	(3,509.28)	14,724.18
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	490,919.12
Total Deposits	4,295,862.38	2,063,799.43	17,948,900.76	14,906,015.13	2,012,490.44	3,767,576.70
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(7,379.41)	(8,638.38)	(28,324.68)	(7,361.21)	(705.76)	(3,867.83)
ABx1 26	(14,345.25)	(6,891.68)	(59,937.10)	(49,775.93)	(6,720.35)	(12,581.14)
SB2557 Administrative Fees	(132,489.36)	(62,067.03)	(602,810.60)	(508,249.20)	(77,085.77)	(100,012.29)
Total Administrative Distributions	(154,214.02)	(77,597.09)	(691,072.38)	(565,386.34)	(84,511.88)	(116,461.26)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(9,521.01)
County Taxing Entities (CTE) Passthrough Payments	(533,709.28)	(200,695.90)	0.00	0.00	(514,776.68)	(1,263,634.81)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(1,302.54)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(651,457.69)	0.00	0.00	(102,984.18)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(639.14)	0.00	0.00	0.00	(1,533.84)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(104.72)	0.00	0.00	0.00	(4,909.45)
Total Negotiated Passthrough Distribution *	(533,709.28)	(201,439.76)	(651,457.69)	0.00	(514,776.68)	(1,383,885.83)
Statutory Passthrough Distributions:						
City Passthrough Payments	(49,568.61)	(21,013.86)	(183,057.67)	(84,687.62)	257.37	(27,319.48)
County Taxing Entities (CTE) Passthrough Payments	(68,241.62)	(67,927.41)	(713,020.46)	(439,455.12)	662.37	(48,922.02)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,163.01)	(4,641.58)	(486.92)	(15,713.78)	28.79	(1,767.73)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(87,890.13)	(69,281.01)	(383,801.13)	(174,435.35)	(160,186.77)	(129,616.28)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(13,858.52)	(8,890.90)	(58,641.59)	(24,894.64)	(18,828.04)	(13,458.86)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,913.18)	(749.20)	(8,124.13)	(4,144.53)	(3,134.69)	(2,315.13)
ERAF	(79,104.52)	(62,116.29)	(402,553.66)	(190,151.72)	440.90	(41,447.31)
Total Statutory Passthrough Distributions *	(305,739.59)	(234,620.25)	(1,749,685.56)	(933,482.76)	(180,760.07)	(264,846.81)
Total Administrative and Passthrough Distributions	(993,662.89)	(513,657.10)	(3,092,215.63)	(1,498,869.10)	(780,048.63)	(1,765,193.90)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,302,199.49	1,550,142.33	14,856,685.13	13,407,146.03	1,232,441.81	2,002,382.80
Requested RPTTF for Distribution:						
Non-Admin EOs	990,249.00	1,678,388.00	22,659,651.00	8,805,932.00	161,310.00	6,605,837.00
Admin EOs	99,500.00	125,000.00	450,000.00	264,178.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	150,000.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(164,086.00)	N/A	(3,369,122.00)	(649,071.00)	0.00	0.00
Total Requested RPTTF for Distribution	925,663.00	1,803,388.00	19,890,529.00	8,421,039.00	286,310.00	6,730,837.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	990,249.00	1,550,142.33	14,856,685.13	8,805,932.00	161,310.00	2,002,382.80
Admin EOs	99,500.00	0.00	0.00	264,178.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(164,086.00)	N/A	0.00	(649,071.00)	0.00	0.00
Total Estimated RPTTF Distribution to Successor Agency	925,663.00	1,550,142.33	14,856,685.13	8,421,039.00	286,310.00	2,002,382.80
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	925,663.00	1,550,142.33	14,856,685.13	8,421,039.00	286,310.00	2,002,382.80
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	1,919,325.89	2,063,799.43	17,948,900.76	9,919,908.10	1,066,358.63	3,767,576.70
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	2,376,536.49	0.00	0.00	4,986,107.03	946,131.81	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	29,269.43	0.00	0.00	58,654.82	0.00	0.00
Prior Period Adjustment to County Taxing Entities	44,084.82	0.00	0.00	305,796.81	0.00	0.00
Prior Period Adjustment to Special Districts	2,882.93	0.00	0.00	10,963.18	0.00	0.00
Prior Period Adjustment to K-12 Schools	35,248.50	0.00	0.00	121,350.34	0.00	0.00
Prior Period Adjustment to Community Colleges	5,581.00	0.00	0.00	17,317.72	0.00	0.00
Prior Period Adjustment to County Office of Education	777.09	0.00	0.00	2,883.14	0.00	0.00
Prior Period Adjustment to ERAF	46,242.23	0.00	0.00	132,104.99	0.00	0.00
Total Estimated Prior Adjustment Distribution	164,086.00	0.00	0.00	649,071.00	0.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	394,653.83	0.00	0.00	391,926.36	225,922.70	0.00
Residual Balance to County Taxing Entities	594,417.35	0.00	0.00	2,043,307.64	140,269.62	0.00
Residual Balance to Special Districts	38,872.06	0.00	0.00	73,255.04	23,327.90	0.00
Residual Balance to K-12 Schools	475,272.18	0.00	0.00	810,852.49	170,493.03	0.00
Residual Balance to Community Colleges	75,251.17	0.00	0.00	115,715.49	20,115.35	0.00
Residual Balance to County Office of Education	10,477.76	0.00	0.00	19,264.93	3,336.63	0.00
Residual Balance to ERAF	623,506.14	0.00	0.00	882,714.08	362,666.58	0.00
Total Estimated Residual Distribution	2,212,450.49	0.00	0.00	4,337,036.03	946,131.81	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):				Hawaiian Gdns		Huntington Park
	Duarte RDA	Glendale RDA	Glendora RDA	RDA	Hawthorne RDA	RDA
	14500	15600	16000	16300	16400	17200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	3,381,547.54	17,706,441.55	2,320,747.38	2,476,195.21	5,354,161.98	5,740,357.18
Miscellaneous Property Taxes	7.61	(83,222.41)	(929.20)	(7,436.63)	(4,302.78)	(35,941.10)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	1,189,060.32
Total Deposits	3,381,555.15	17,623,219.14	2,319,818.18	2,468,758.58	5,349,859.20	6,893,476.40
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(3,489.57)	(13,513.25)	(1,293.96)	(835.07)	(8,694.78)	(11,136.61)
ABx1 26	(11,292.09)	(58,849.54)	(7,746.61)	(8,243.97)	(17,864.89)	(23,019.51)
SB2557 Administrative Fees	(121,043.94)	(597,688.78)	(76,347.37)	(90,019.94)	(190,289.94)	(217,558.99)
Total Administrative Distributions	(135,825.60)	(670,051.57)	(85,387.94)	(99,098.98)	(216,849.61)	(251,715.11)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	(18,946.33)	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(782,063.82)	(2,604,066.14)	0.00	0.00	(1,301,227.48)	(3,014,730.96)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(2,190.70)	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(28,716.49)	(469,660.31)	0.00	0.00	(122,750.78)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,011.77)	0.00	0.00	0.00	(40,630.11)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(502.51)	(20,934.41)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(837,431.62)	(3,094,660.86)	0.00	0.00	(1,464,608.37)	(3,014,730.96)
Statutory Passthrough Distributions:						
City Passthrough Payments	(13,747.51)	(117,121.89)	(20,776.17)	(11,713.29)	(75,221.37)	(57,098.55)
County Taxing Entities (CTE) Passthrough Payments	(27,583.21)	(330,283.37)	(89,671.74)	(95,295.59)	(82,610.56)	(92,222.13)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,731.42)	(252.95)	(3,241.94)	(2,987.67)	(8,295.93)	(2,773.48)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(47,739.54)	(178,078.10)	(35,680.84)	(32,699.75)	(134,095.75)	(41,189.08)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,781.85)	(133,581.04)	(5,353.76)	(4,666.55)	(7,518.85)	(5,530.07)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(829.09)	(3,968.84)	(786.11)	(776.82)	(2,640.51)	(765.49)
ERAF	(57,875.74)	(199,894.19)	(50,695.35)	(43,401.05)	(124,023.24)	(47,972.57)
Total Statutory Passthrough Distributions *	(154,288.36)	(963,180.38)	(206,205.91)	(191,540.72)	(434,406.21)	(247,551.37)
Total Administrative and Passthrough Distributions	(1,127,545.58)	(4,727,892.81)	(291,593.85)	(290,639.70)	(2,115,864.19)	(3,513,997.44)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,254,009.57	12,895,326.33	2,028,224.33	2,178,118.88	3,233,995.01	3,379,478.96
Requested RPTTF for Distribution:						
Non-Admin EOs	568,553.00	7,246,675.00	602,415.00	938,676.00	2,108,658.00	3,671,226.00
Admin EOs	150,000.00	301,418.00	125,000.00	125,000.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	150,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(525,450.00)	(510,006.00)	(55,633.00)	(702,000.00)	(607,366.00)	(1,781.00)
Total Requested RPTTF for Distribution	193,103.00	7,038,087.00	671,782.00	361,676.00	1,626,292.00	3,944,445.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	568,553.00	7,246,675.00	602,415.00	938,676.00	2,108,658.00	3,379,478.96
Admin EOs	150,000.00	301,418.00	125,000.00	125,000.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(525,450.00)	(510,006.00)	(55,633.00)	(702,000.00)	(607,366.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	193,103.00	7,038,087.00	671,782.00	361,676.00	1,626,292.00	3,379,478.96
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	193,103.00	7,038,087.00	671,782.00	361,676.00	1,626,292.00	3,379,478.96
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	1,320,648.58	11,765,979.81	963,375.85	652,315.70	3,742,156.19	6,893,476.40
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	2,060,906.57	5,857,239.33	1,356,442.33	1,816,442.88	1,607,703.01	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	61,878.15	97,302.51	5,556.44	42,776.78	89,146.89	0.00
Prior Period Adjustment to County Taxing Entities	145,971.79	135,272.16	23,981.47	349,422.22	80,045.09	0.00
Prior Period Adjustment to Special Districts	7,601.52	210.18	880.55	10,954.35	12,860.60	0.00
Prior Period Adjustment to K-12 Schools	133,049.85	93,946.67	9,918.56	119,881.98	189,475.20	0.00
Prior Period Adjustment to Community Colleges	13,271.64	16,168.41	1,394.93	17,108.12	19,181.53	0.00
Prior Period Adjustment to County Office of Education	2,315.35	1,588.50	210.86	2,848.29	4,163.75	0.00
Prior Period Adjustment to ERAF	161,361.70	165,517.57	13,690.19	159,008.26	212,489.94	0.00
Total Estimated Prior Adjustment Distribution	525,450.00	510,006.00	55,633.00	702,000.00	607,366.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	180,818.74	1,020,182.51	129,920.39	67,909.22	146,825.70	0.00
Residual Balance to County Taxing Entities	426,555.22	1,418,281.00	560,735.27	554,716.67	131,834.90	0.00
Residual Balance to Special Districts	22,212.95	2,203.63	20,588.86	17,390.34	21,181.55	0.00
Residual Balance to K-12 Schools	388,794.71	984,997.89	231,915.33	190,315.68	312,067.28	0.00
Residual Balance to Community Colleges	38,782.05	169,520.05	32,615.86	27,159.58	31,597.07	0.00
Residual Balance to County Office of Education	6,765.86	16,654.80	4,930.08	4,521.73	6,857.73	0.00
Residual Balance to ERAF	471,527.04	1,735,393.45	320,103.54	252,429.66	349,972.78	0.00
Total Estimated Residual Distribution	1,535,456.57	5,347,233.33	1,300,809.33	1,114,442.88	1,000,337.01	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	(0.00)	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
	17400	17600	17700	17800	17900	18000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	27,513,276.15	8,248,995.14	9,810,587.54	420,010.29	4,271,194.19	333,823.58
Miscellaneous Property Taxes	(177,032.16)	(28,087.88)	(374,779.79)	(8,098.44)	4,677.28	26.06
Debt Service Override Property Taxes	0.00	1,186,814.17	0.00	0.00	0.00	0.00
Total Deposits	27,336,243.99	9,407,721.43	9,435,807.75	411,911.85	4,275,871.47	333,849.64
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(20,250.69)	(9,359.96)	(6,992.66)	(263.91)	(3,060.73)	0.00
ABx1 26	(91,284.43)	(31,415.38)	(31,509.17)	(1,375.51)	(14,278.50)	(1,114.83)
SB2557 Administrative Fees	(838,093.17)	(317,970.72)	(292,131.65)	(14,368.72)	(145,225.10)	(11,038.44)
Total Administrative Distributions	(949,628.29)	(358,746.06)	(330,633.48)	(16,008.14)	(162,564.33)	(12,153.27)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,104,560.83)	(1,532,736.20)	0.00	(1,948,117.91)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(13,713.58)	0.00	0.00	(45,118.28)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(52,514.69)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(2,974.58)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,173,763.68)	(1,532,736.20)	0.00	(1,993,236.19)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(169,191.16)	(200,325.50)	(48,895.02)	(5,403.64)	(12,976.44)	(12,449.18)
County Taxing Entities (CTE) Passthrough Payments	(975,500.65)	(151,788.51)	(138,358.10)	(36,620.54)	(87,235.41)	(37,129.26)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(42,787.92)	(9,780.96)	(12,088.81)	(4,889.17)	(4,963.14)	(1,674.94)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(127,727.50)	(277,213.07)	(90,103.24)	(15,037.13)	(143,267.50)	(19,086.99)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(17,734.24)	(13,595.99)	(12,834.66)	(2,451.87)	(20,604.93)	(3,235.42)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(8,337.47)	(3,162.91)	(1,912.97)	(338.37)	(3,119.40)	(446.51)
ERAF	(421,892.64)	(198,240.53)	(101,847.99)	(17,641.63)	(96,822.73)	(28,159.66)
Total Statutory Passthrough Distributions *	(1,763,171.58)	(854,107.47)	(406,040.79)	(82,382.35)	(368,989.55)	(102,181.96)
Total Administrative and Passthrough Distributions	(2,712,799.87)	(2,386,617.21)	(2,269,410.47)	(98,390.49)	(2,524,790.07)	(114,335.23)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	24,623,444.12	7,021,104.22	7,166,397.28	313,521.36	1,751,081.40	219,514.41
Requested RPTTF for Distribution:						
Non-Admin EOs	37,953,771.00	11,745,761.00	3,856,944.00	152,990.00	167,387.00	220,513.00
Admin EOs	0.00	295,000.00	115,446.00	125,000.00	125,000.00	92,000.00
Admin Housing Entity	0.00	0.00	150,000.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	0.00	0.00	0.00	(23,217.00)	(2,361.00)	0.00
Total Requested RPTTF for Distribution	37,953,771.00	12,040,761.00	4,122,390.00	254,773.00	290,026.00	312,513.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	24,623,444.12	7,021,104.22	3,856,944.00	152,990.00	167,387.00	219,514.41
Admin EOs	0.00	0.00	115,446.00	125,000.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	150,000.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00	0.00	0.00	(23,217.00)	(2,361.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	24,623,444.12	7,021,104.22	4,122,390.00	254,773.00	290,026.00	219,514.41
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	24,623,444.12	7,021,104.22	4,122,390.00	254,773.00	290,026.00	219,514.41
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	28,952.12	0.00
Total Estimated Distributions:	27,336,243.99	9,407,721.43	6,391,800.47	353,163.49	2,843,768.19	333,849.64
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	(0.00)	0.00	3,044,007.28	58,748.36	1,432,103.28	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	1,522.87	133.91	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	10,531.01	662.55	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	1,186.60	40.64	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	4,318.29	595.02	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	700.13	89.59	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	96.62	13.63	0.00
Prior Period Adjustment to ERAF	0.00	0.00	0.00	4,861.48	825.66	0.00
Total Estimated Prior Adjustment Distribution	0.00	0.00	0.00	23,217.00	2,361.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	365,168.85	2,330.60	81,086.52	0.00
Residual Balance to County Taxing Entities	0.00	0.00	1,059,941.37	16,116.67	401,216.84	0.00
Residual Balance to Special Districts	0.00	0.00	60,475.98	1,815.97	24,612.67	0.00
Residual Balance to K-12 Schools	0.00	0.00	696,385.94	6,608.72	360,310.73	0.00
Residual Balance to Community Colleges	0.00	0.00	90,860.79	1,071.48	54,259.17	0.00
Residual Balance to County Office of Education	0.00	0.00	14,294.33	147.89	8,260.88	0.00
Residual Balance to ERAF	0.00	0.00	756,880.02	7,440.03	499,995.47	0.00
Total Estimated Residual Distribution	0.00	0.00	3,044,007.28	35,531.36	1,429,742.28	0.00
Ending RPTTF Balance	(0.00)	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA
	18100	18200	18400	18600	18800	20000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	2,155,662.79	7,211,703.22	52,603,704.88	22,852,448.57	133,178,532.55	2,986,420.53
Miscellaneous Property Taxes	(1,586.13)	46,731.18	(797,304.12)	(101,814.46)	(616,655.63)	(219,193.75)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	343,926.02
Total Deposits	2,154,076.66	7,258,434.40	51,806,400.76	22,750,634.11	132,561,876.92	3,111,152.80
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(2,286.11)	(16,838.75)	(46,888.07)	(25,457.38)	(281,150.66)	(3,617.16)
ABx1 26	(7,193.15)	(24,238.23)	(172,998.08)	(75,971.62)	(442,666.34)	(10,389.13)
SB2557 Administrative Fees	(74,038.93)	(233,791.30)	(1,721,652.79)	(754,543.24)	(4,357,531.35)	(98,215.37)
Total Administrative Distributions	(83,518.19)	(274,868.28)	(1,941,538.94)	(855,972.24)	(5,081,348.35)	(112,221.66)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,543,558.87)	(145,345.88)	(13,105,247.31)	(11,289,060.04)	(293,876.89)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(418,227.40)	(1,868.77)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(1,304,846.91)	(2,976,833.96)	0.00
K-12 School Subordination	0.00	0.00	0.00	1,304,846.91	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(416,881.10)	(377,872.42)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(1,939.30)	(14,301.36)	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,543,558.87)	(145,345.88)	(13,942,295.11)	(14,659,936.55)	(293,876.89)
Statutory Passthrough Distributions:						
City Passthrough Payments	(28,958.68)	(62,263.54)	(1,514,457.17)	(69,693.55)	(4,996,609.92)	(46,600.42)
County Taxing Entities (CTE) Passthrough Payments	(197,254.75)	(140,527.50)	(2,293,398.62)	(91.20)	(4,357,192.56)	(236,588.29)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(18,006.88)	(12,642.27)	(76,776.39)	(38,907.02)	(7,142.79)	(3,641.50)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(97,377.57)	(356,781.75)	(1,406,189.33)	(147,336.42)	(3,458,908.35)	(118,575.06)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(12,987.76)	(47,498.45)	(196,564.39)	(3,267.70)	(461,698.50)	(16,991.20)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,835.90)	(7,928.04)	(29,871.64)	(17,319.97)	(96,792.16)	(2,380.55)
ERAF	(93,955.59)	(103,051.51)	(1,920,214.02)	(183,977.35)	(5,075,287.36)	(48,140.66)
Total Statutory Passthrough Distributions *	(450,377.13)	(730,693.06)	(7,437,471.56)	(460,593.21)	(18,453,631.64)	(472,917.68)
Total Administrative and Passthrough Distributions	(533,895.32)	(2,549,120.21)	(9,524,356.38)	(15,258,860.56)	(38,194,916.54)	(879,016.23)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,620,181.34	4,709,314.19	42,282,044.38	7,491,773.55	94,366,960.38	2,232,136.57
Requested RPTTF for Distribution:						
Non-Admin EOs	1,115,602.00	5,338,341.00	12,489,726.00	8,320,811.00	73,492,716.00	3,697,123.00
Admin EOs	275,000.00	36,725.00	337,348.00	404,124.00	0.00	300,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(11,000.00)	0.00	(3,637,266.00)	0.00	(7,796,265.00)	(1,857,704.00)
Total Requested RPTTF for Distribution	1,379,602.00	5,375,066.00	9,189,808.00	8,724,935.00	65,696,451.00	2,139,419.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,115,602.00	4,709,314.19	12,489,726.00	7,491,773.55	73,492,716.00	2,232,136.57
Admin EOs	275,000.00	0.00	337,348.00	0.00	0.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(11,000.00)	0.00	(3,637,266.00)	0.00	(7,796,265.00)	(92,717.57)
Total Estimated RPTTF Distribution to Successor Agency	1,379,602.00	4,709,314.19	9,189,808.00	7,491,773.55	65,696,451.00	2,139,419.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	1,379,602.00	4,709,314.19	9,189,808.00	7,491,773.55	65,696,451.00	2,139,419.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	1,913,497.32	7,258,434.40	18,714,164.38	22,750,634.11	103,891,367.54	3,018,435.23
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	240,579.34	0.00	33,092,236.38	0.00	28,670,509.38	92,717.57
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	799.54	0.00	805,833.25	0.00	2,534,004.09	29,062.58
Prior Period Adjustment to County Taxing Entities	4,778.42	0.00	1,095,471.40	0.00	1,545,696.22	11,660.77
Prior Period Adjustment to Special Districts	436.77	0.00	36,952.51	0.00	2,566.96	2,241.28
Prior Period Adjustment to K-12 Schools	2,349.87	0.00	659,335.64	0.00	1,173,033.79	17,912.66
Prior Period Adjustment to Community Colleges	314.61	0.00	95,026.06	0.00	157,341.34	2,558.49
Prior Period Adjustment to County Office of Education	44.47	0.00	14,440.85	0.00	22,583.54	358.62
Prior Period Adjustment to ERAF	2,276.32	0.00	930,206.29	0.00	2,361,039.06	28,923.17
Total Estimated Prior Adjustment Distribution	11,000.00	0.00	3,637,266.00	0.00	7,796,265.00	92,717.57
Estimated Residual Distribution						
Residual Balance to Cities	16,687.02	0.00	6,525,724.02	0.00	6,784,713.05	0.00
Residual Balance to County Taxing Entities	99,729.50	0.00	8,871,245.35	0.00	4,138,551.01	0.00
Residual Balance to Special Districts	9,115.71	0.00	299,245.26	0.00	6,872.94	0.00
Residual Balance to K-12 Schools	49,043.90	0.00	5,339,370.73	0.00	3,140,759.65	0.00
Residual Balance to Community Colleges	6,566.19	0.00	769,531.19	0.00	421,276.29	0.00
Residual Balance to County Office of Education	928.28	0.00	116,943.41	0.00	60,466.67	0.00
Residual Balance to ERAF	47,508.74	0.00	7,532,910.42	0.00	6,321,604.77	0.00
Total Estimated Residual Distribution	229,579.34	0.00	29,454,970.38	0.00	20,874,244.38	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	(0.00)

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Monterey Park					
	Maywood RDA	Monrovia RDA	Montebello RDA	RDA	Norwalk RDA	Palmdale RDA
	20800	21200	21600	22000	22200	22500
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	1,577,508.52	3,891,814.86	6,801,550.29	4,727,315.73	4,121,390.55	15,376,218.63
Miscellaneous Property Taxes	(4,201.48)	(4,203.33)	13,409.69	2,062.58	1,463.98	(16,908.91)
Debt Service Override Property Taxes	62,751.74	492,760.13	1,281,828.24	422,165.28	0.00	0.00
Total Deposits	1,636,058.78	4,380,371.66	8,096,788.22	5,151,543.59	4,122,854.53	15,359,309.72
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,608.10)	(2,491.37)	(10,544.57)	(2,275.67)	(3,455.35)	(8,253.02)
ABx1 26	(5,463.32)	(14,627.46)	(27,037.75)	(17,202.65)	(13,767.53)	(51,289.63)
SB2557 Administrative Fees	(57,611.71)	(143,364.19)	(293,206.67)	(182,453.86)	(144,013.39)	(538,242.76)
Total Administrative Distributions	(64,683.13)	(160,483.02)	(330,788.99)	(201,932.18)	(161,236.27)	(597,785.41)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(176,133.97)	(802,902.30)	(778,042.15)	(1,307,338.84)	(1,928,914.74)	(6,114,270.09)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(653,676.68)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(82,383.07)	0.00	(299,323.52)	0.00	(495,747.01)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	(96,058.75)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(14,379.63)	0.00	(14,235.90)	0.00	(227,951.60)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	(16,766.59)	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(3,164.20)	0.00	(39,524.63)
Total Negotiated Passthrough Distribution *	(176,133.97)	(1,012,490.34)	(778,042.15)	(1,624,062.46)	(1,928,914.74)	(7,531,170.01)
Statutory Passthrough Distributions:						
City Passthrough Payments	(19,963.94)	(84,167.11)	(104,275.60)	(94,529.55)	(19,025.02)	(43,641.19)
County Taxing Entities (CTE) Passthrough Payments	(114,059.17)	(20,806.67)	(104,491.07)	(95,803.25)	(70,831.34)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,785.40)	(3,758.01)	(5,754.99)	(18,631.23)	(2,205.67)	(4,493.32)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(56,217.86)	(14,267.31)	(86,860.10)	(66,959.36)	(103,212.61)	(683.37)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(7,547.79)	(1,480.52)	(12,195.74)	(14,781.56)	(12,819.23)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,044.63)	(1,174.12)	(1,688.09)	(3,096.36)	(2,159.25)	0.00
ERAF	(69,101.32)	(73,971.65)	(88,213.01)	(133,357.16)	(32,615.34)	(132,342.95)
Total Statutory Passthrough Distributions *	(271,720.11)	(199,625.39)	(403,478.60)	(427,158.47)	(242,868.46)	(181,160.83)
Total Administrative and Passthrough Distributions	(512,537.21)	(1,372,598.75)	(1,512,309.74)	(2,253,153.11)	(2,333,019.47)	(8,310,116.25)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,123,521.57	3,007,772.91	6,584,478.48	2,898,390.48	1,789,835.06	7,049,193.47
Requested RPTTF for Distribution:						
Non-Admin EOs	N/A	5,517,270.00	4,979,646.00	1,095,502.00	2,183,384.00	7,625,248.00
Admin EOs	N/A	147,751.00	0.00	125,000.00	125,000.00	230,000.00
Admin Housing Entity	N/A	0.00	0.00	0.00	0.00	150,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	N/A	0.00	(556,617.00)	(818,798.00)	(380,179.00)	(41,074.00)
Total Requested RPTTF for Distribution	N/A	5,665,021.00	4,423,029.00	401,704.00	1,928,205.00	7,964,174.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	N/A	3,007,772.91	4,979,646.00	1,095,502.00	1,789,835.06	7,049,193.47
Admin EOs	N/A	0.00	0.00	125,000.00	0.00	0.00
Admin Housing Entity	N/A	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	N/A	0.00	(556,617.00)	(818,798.00)	0.00	0.00
Total Estimated RPTTF Distribution to Successor Agency	N/A	3,007,772.91	4,423,029.00	401,704.00	1,789,835.06	7,049,193.47
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	0.00	3,007,772.91	4,423,029.00	401,704.00	1,789,835.06	7,049,193.47
SCO Invoice for Audit and Oversight	0.00	0.00	31,307.75	0.00	0.00	0.00
Total Estimated Distributions:	512,537.21	4,380,371.66	5,966,646.49	2,654,857.11	4,122,854.53	15,359,309.72
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	(0.00)	2,130,141.73	2,496,686.48	(0.00)	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	143,263.73	264,918.70	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	144,584.16	89,635.61	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	7,571.54	37,073.61	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	120,496.33	130,209.65	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	16,918.42	25,787.88	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	2,341.92	3,178.33	0.00	0.00
Prior Period Adjustment to ERAF	0.00	0.00	121,440.90	267,994.22	0.00	0.00
Total Estimated Prior Adjustment Distribution	0.00	0.00	556,617.00	818,798.00	0.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	404,998.42	542,873.84	0.00	0.00
Residual Balance to County Taxing Entities	0.00	0.00	408,731.24	183,682.18	0.00	0.00
Residual Balance to Special Districts	0.00	0.00	21,404.31	75,971.58	0.00	0.00
Residual Balance to K-12 Schools	0.00	0.00	340,636.29	266,826.82	0.00	0.00
Residual Balance to Community Colleges	0.00	0.00	47,827.43	52,844.76	0.00	0.00
Residual Balance to County Office of Education	0.00	0.00	6,620.47	6,513.04	0.00	0.00
Residual Balance to ERAF	0.00	0.00	343,306.57	549,176.26	0.00	0.00
Total Estimated Residual Distribution	0.00	0.00	1,573,524.73	1,677,888.48	0.00	0.00
Ending RPTTF Balance	1,123,521.57	(0.00)	0.00	0.00	(0.00)	0.00
Pending for ROPS						

Title of Former Redevelopment Agency (RDA):	Redondo Beach RDA					
	Paramount RDA 22600	Pasadena RDA 22800	Pico Rivera RDA 23000	Pomona RDA 23200	Rancho P V RDA 23400	RDA 23600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	7,046,226.45	15,082,778.55	3,467,701.18	12,003,550.70	605,521.13	1,922,385.50
Miscellaneous Property Taxes	(2,222.66)	(29,289.25)	(7,574.04)	(8,712.68)	(1,179.11)	37,899.98
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	7,044,003.79	15,053,489.30	3,460,127.14	11,994,838.02	604,342.02	1,960,285.48
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(8,190.34)	(30,894.07)	(1,084.68)	(15,269.05)	(1,946.84)	(3,025.68)
ABx1 26	(23,522.17)	(50,268.40)	(11,554.47)	(40,054.59)	(2,018.09)	(6,546.02)
SB2557 Administrative Fees	(191,990.93)	(500,741.48)	(118,999.24)	(434,398.41)	(21,285.63)	(67,368.77)
Total Administrative Distributions	(223,703.44)	(581,903.95)	(131,638.39)	(489,722.05)	(25,250.56)	(76,940.47)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	(116,375.00)	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(73,167.20)	(1,012,305.68)	(1,984,553.85)	(5,198,355.79)	(410,348.16)	(747,706.69)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	336,998.50	116,375.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(235,785.66)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(9,752.65)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(73,167.20)	(1,012,305.68)	(1,984,553.85)	(5,106,895.60)	(410,348.16)	(747,706.69)
Statutory Passthrough Distributions:						
City Passthrough Payments	(54,289.46)	(22,092.38)	0.00	(243,646.53)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(355,341.15)	(66,496.17)	0.00	(73,516.17)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(30,205.61)	(1,245.46)	0.00	(14,615.70)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(192,903.67)	(37,557.70)	0.00	(199,534.79)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(25,559.61)	(6,250.31)	0.00	(28,699.65)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(3,583.22)	(731.87)	0.00	(7,341.74)	0.00	0.00
ERAF	(183,130.49)	(25,623.29)	0.00	(291,617.48)	0.00	0.00
Total Statutory Passthrough Distributions *	(845,013.21)	(159,997.18)	0.00	(858,972.06)	0.00	0.00
Total Administrative and Passthrough Distributions	(1,141,883.85)	(1,754,206.81)	(2,116,192.24)	(6,455,589.71)	(435,598.72)	(824,647.16)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,902,119.94	13,299,282.49	1,343,934.90	5,539,248.31	168,743.30	1,135,638.32
Requested RPTTF for Distribution:						
Non-Admin EOs	1,102,636.00	47,018,872.00	1,284,425.00	13,813,993.00	172,633.00	568,724.00
Admin EOs	125,000.00	125,001.00	280,000.00	195,026.00	25,122.00	139,231.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(263,263.00)	(414,161.00)	N/A	0.00	0.00	(2,785.00)
Total Requested RPTTF for Distribution	964,373.00	46,729,712.00	1,564,425.00	14,009,019.00	197,755.00	705,170.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,102,636.00	13,299,282.49	1,284,425.00	5,202,249.81	168,743.30	568,724.00
Admin EOs	125,000.00	0.00	59,509.90	0.00	0.00	139,231.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(263,263.00)	0.00	N/A	0.00	0.00	(2,785.00)
Total Estimated RPTTF Distribution to Successor Agency	964,373.00	13,299,282.49	1,343,934.90	5,202,249.81	168,743.30	705,170.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	336,998.50	0.00	0.00
Total Estimated Distribution to Successor Agency	964,373.00	13,299,282.49	1,343,934.90	5,539,248.31	168,743.30	705,170.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	2,106,256.85	15,053,489.30	3,460,127.14	11,994,838.02	604,342.02	1,529,817.16
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	4,937,746.94	0.00	(0.00)	0.00	0.00	430,468.32
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	18,060.18	0.00	0.00	0.00	0.00	672.34
Prior Period Adjustment to County Taxing Entities	112,097.56	0.00	0.00	0.00	0.00	146.86
Prior Period Adjustment to Special Districts	9,227.82	0.00	0.00	0.00	0.00	86.65
Prior Period Adjustment to K-12 Schools	59,388.23	0.00	0.00	0.00	0.00	783.29
Prior Period Adjustment to Community Colleges	7,658.74	0.00	0.00	0.00	0.00	124.58
Prior Period Adjustment to County Office of Education	1,073.55	0.00	0.00	0.00	0.00	17.62
Prior Period Adjustment to ERAF	55,756.92	0.00	0.00	0.00	0.00	953.66
Total Estimated Prior Adjustment Distribution	263,263.00	0.00	0.00	0.00	0.00	2,785.00
Estimated Residual Distribution						
Residual Balance to Cities	320,675.64	0.00	0.00	0.00	0.00	103,249.31
Residual Balance to County Taxing Entities	1,990,397.64	0.00	0.00	0.00	0.00	22,554.60
Residual Balance to Special Districts	163,849.00	0.00	0.00	0.00	0.00	13,307.07
Residual Balance to K-12 Schools	1,054,494.64	0.00	0.00	0.00	0.00	120,287.23
Residual Balance to Community Colleges	135,988.01	0.00	0.00	0.00	0.00	19,132.39
Residual Balance to County Office of Education	19,062.02	0.00	0.00	0.00	0.00	2,704.59
Residual Balance to ERAF	990,016.99	0.00	0.00	0.00	0.00	146,448.13
Total Estimated Residual Distribution	4,674,483.94	0.00	0.00	0.00	0.00	427,683.32
Ending RPTTF Balance	0.00	0.00	(0.00)	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	San Fernando			Santa Fe Sprgs		
	Rosemead RDA	RDA	San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	RDA
	23700	24000	24100	24400	24900	25000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	2,995,670.27	1,320,116.63	2,987,907.07	683,846.48	1,802,944.08	21,010,940.07
Miscellaneous Property Taxes	29,664.13	2,798.26	(55,472.02)	(307.80)	(3,702.16)	(218,296.53)
Debt Service Override Property Taxes	0.00	334,319.32	0.00	95,543.75	0.00	0.00
Total Deposits	3,025,334.40	1,657,234.21	2,932,435.05	779,082.43	1,799,241.92	20,792,643.54
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(2,002.92)	(1,889.44)	(6,939.15)	(641.67)	(1,125.89)	(19,380.67)
ABx1 26	(10,102.55)	(5,534.03)	(9,792.34)	(2,601.61)	(6,008.24)	(69,433.26)
SB2557 Administrative Fees	(107,912.66)	(53,146.65)	(105,134.12)	(24,243.43)	(51,565.34)	(497,816.35)
Total Administrative Distributions	(120,018.13)	(60,570.12)	(121,865.61)	(27,486.71)	(58,699.47)	(586,630.28)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(408,407.60)	(98,322.61)	(533,102.96)	(219,468.54)	0.00	(1,948,805.61)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(1,097.05)	(37,673.82)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(8,325.50)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(1,889.01)	0.00	0.00
Total Negotiated Passthrough Distribution *	(408,407.60)	(98,322.61)	(534,200.01)	(267,356.87)	0.00	(1,948,805.61)
Statutory Passthrough Distributions:						
City Passthrough Payments	(34,405.85)	(39,675.08)	(32,597.55)	0.00	(35,721.91)	(90,468.91)
County Taxing Entities (CTE) Passthrough Payments	(132,256.85)	(37,480.85)	(128,357.51)	0.00	(136,968.59)	(415,500.15)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,397.24)	(36.48)	(5,457.21)	0.00	(27,556.17)	(24,460.73)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(90,524.96)	(46,343.78)	(56,655.64)	0.00	(69,303.82)	(416,230.88)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(13,010.23)	(6,222.04)	(9,761.27)	0.00	(12,038.34)	(41,728.76)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(1,677.64)	(861.05)	(1,345.71)	0.00	(1,370.38)	(7,886.26)
ERAF	(86,399.85)	(32,075.62)	(83,379.43)	0.00	(76,889.11)	(299,321.55)
Total Statutory Passthrough Distributions *	(363,672.62)	(162,694.90)	(317,554.32)	0.00	(359,848.32)	(1,295,597.24)
Total Administrative and Passthrough Distributions	(892,098.35)	(321,587.63)	(973,619.94)	(294,843.58)	(418,547.79)	(3,831,033.13)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,133,236.05	1,335,646.58	1,958,815.11	484,238.85	1,380,694.13	16,961,610.41
Requested RPTTF for Distribution:						
Non-Admin EOs	1,068,763.00	886,978.00	410,681.00	3,000.00	1,193,522.00	12,133,185.00
Admin EOs	125,000.00	125,000.00	260,000.00	37,000.00	125,000.00	253,524.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(21,331.00)	(25,195.00)	0.00	(38,864.00)	(805.00)	0.00
Total Requested RPTTF for Distribution	1,172,432.00	986,783.00	670,681.00	1,136.00	1,317,717.00	12,386,709.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,068,763.00	886,978.00	410,681.00	3,000.00	1,193,522.00	12,133,185.00
Admin EOs	125,000.00	125,000.00	260,000.00	37,000.00	125,000.00	253,524.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(21,331.00)	(25,195.00)	0.00	(38,864.00)	(805.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	1,172,432.00	986,783.00	670,681.00	1,136.00	1,317,717.00	12,386,709.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	1,172,432.00	986,783.00	670,681.00	1,136.00	1,317,717.00	12,386,709.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	36,046.69	0.00	0.00
Total Estimated Distributions:	2,064,530.35	1,308,370.63	1,644,300.94	332,026.27	1,736,264.79	16,217,742.13
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	960,804.05	348,863.58	1,288,134.11	447,056.16	62,977.13	4,574,901.41
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	2,280.81	10,043.23	0.00	11,515.25	79.69	0.00
Prior Period Adjustment to County Taxing Entities	7,360.74	5,420.31	0.00	3,961.57	298.07	0.00
Prior Period Adjustment to Special Districts	325.92	6.57	0.00	498.78	70.94	0.00
Prior Period Adjustment to K-12 Schools	5,297.86	3,457.62	0.00	9,174.30	153.76	0.00
Prior Period Adjustment to Community Colleges	759.16	464.22	0.00	986.44	26.59	0.00
Prior Period Adjustment to County Office of Education	100.96	64.28	0.00	72.94	3.02	0.00
Prior Period Adjustment to ERAF	5,205.55	5,738.77	0.00	12,654.72	172.93	0.00
Total Estimated Prior Adjustment Distribution	21,331.00	25,195.00	0.00	38,864.00	805.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	100,453.02	129,020.65	155,959.61	120,945.66	6,154.29	339,135.72
Residual Balance to County Taxing Entities	324,187.38	69,632.44	395,904.12	41,608.72	23,020.51	1,522,172.72
Residual Balance to Special Districts	14,354.18	84.35	25,752.31	5,238.79	5,478.07	89,469.90
Residual Balance to K-12 Schools	233,330.71	44,418.49	264,738.23	96,358.53	11,875.24	1,339,618.29
Residual Balance to Community Colleges	33,435.44	5,963.74	44,717.88	10,360.66	2,053.98	135,081.99
Residual Balance to County Office of Education	4,446.28	825.74	6,184.65	766.11	233.87	25,259.73
Residual Balance to ERAF	229,266.04	73,723.17	394,877.31	132,913.69	13,356.17	1,124,163.06
Total Estimated Residual Distribution	939,473.05	323,668.58	1,288,134.11	408,192.16	62,172.13	4,574,901.41
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Santa Monica RDA	Sierra Madre RDA	Signal Hill RDA	South El Monte	South Gate RDA	South Pasadena
				RDA		RDA
	25200	25600	26000	26200	26400	26800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	39,559,892.95	592,141.47	5,865,799.83	2,798,702.81	5,260,166.74	280,634.40
Miscellaneous Property Taxes	(958,234.54)	16,001.15	(972.37)	(14,022.84)	(27,847.79)	1,440.13
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	38,601,658.41	608,142.62	5,864,827.46	2,784,679.97	5,232,318.95	282,074.53
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(136,088.98)	(821.05)	(3,530.10)	(3,613.61)	(4,616.08)	(188.69)
ABx1 26	(128,903.24)	(2,030.78)	(19,584.53)	(9,298.93)	(17,472.38)	(941.94)
SB2557 Administrative Fees	(1,312,177.62)	(21,601.55)	(204,185.18)	(103,820.78)	(152,972.97)	(9,551.71)
Total Administrative Distributions	(1,577,169.84)	(24,453.38)	(227,299.81)	(116,733.32)	(175,061.43)	(10,682.34)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	(603,078.97)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	(603,078.97)	0.00	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(1,019,147.00)	(11,806.88)	(25,462.71)	(24,019.68)	(22,746.27)	(2,166.07)
County Taxing Entities (CTE) Passthrough Payments	(4,306,241.52)	(14,202.28)	(190,560.62)	(184,095.79)	(189,023.54)	(2,500.10)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,118.91)	(1,710.34)	(3,769.23)	(5,558.48)	(5,615.65)	(105.72)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,799,640.20)	(10,029.45)	(80,743.39)	(209,540.30)	(83,978.63)	(1,628.17)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(439,517.52)	(1,669.06)	(11,584.83)	(19,261.58)	(10,854.02)	(288.76)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(50,291.07)	(195.43)	(1,765.28)	(3,730.36)	(1,576.19)	(33.81)
ERAF	(2,282,901.60)	(13,853.12)	(78,630.61)	(82,004.36)	(87,222.86)	(2,302.06)
Total Statutory Passthrough Distributions *	(9,900,857.82)	(53,466.56)	(392,516.67)	(528,210.55)	(401,017.16)	(9,024.69)
Total Administrative and Passthrough Distributions	(11,478,027.66)	(77,919.94)	(619,816.48)	(1,248,022.84)	(576,078.59)	(19,707.03)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	27,123,630.75	530,222.68	5,245,010.98	1,536,657.13	4,656,240.36	262,367.50
Requested RPTTF for Distribution:						
Non-Admin EOs	12,325,127.00	205,933.00	5,880,262.00	819,584.00	2,526,259.00	151,059.00
Admin EOs	369,754.00	114,000.00	211,000.00	77,563.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(171,327.00)	(29,437.00)	(239,986.00)	0.00	(73,021.00)	(29,648.00)
Total Requested RPTTF for Distribution	12,523,554.00	290,496.00	5,851,276.00	897,147.00	2,578,238.00	246,411.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	12,325,127.00	205,933.00	5,245,010.98	819,584.00	2,526,259.00	151,059.00
Admin EOs	369,754.00	114,000.00	0.00	77,563.00	125,000.00	111,308.50
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	(171,327.00)	(29,437.00)	0.00	0.00	(73,021.00)	(15,956.50)
Total Estimated RPTTF Distribution to Successor Agency	12,523,554.00	290,496.00	5,245,010.98	897,147.00	2,578,238.00	246,411.00
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	12,523,554.00	290,496.00	5,245,010.98	897,147.00	2,578,238.00	246,411.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	24,001,581.66	368,415.94	5,864,827.46	2,145,169.84	3,154,316.59	266,118.03
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	14,600,076.75	239,726.68	0.00	639,510.13	2,078,002.36	15,956.50
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	28,480.17	6,483.17	0.00	0.00	4,151.62	3,829.85
Prior Period Adjustment to County Taxing Entities	69,251.19	7,833.15	0.00	0.00	34,402.13	4,419.89
Prior Period Adjustment to Special Districts	50.15	943.05	0.00	0.00	996.26	187.08
Prior Period Adjustment to K-12 Schools	28,942.68	5,527.76	0.00	0.00	15,300.73	2,878.83
Prior Period Adjustment to Community Colleges	7,068.54	919.92	0.00	0.00	2,012.70	510.60
Prior Period Adjustment to County Office of Education	808.81	107.76	0.00	0.00	286.31	59.82
Prior Period Adjustment to ERAF	36,725.46	7,622.19	0.00	0.00	15,871.25	4,070.43
Total Estimated Prior Adjustment Distribution	171,327.00	29,437.00	0.00	0.00	73,021.00	15,956.50
Estimated Residual Distribution						
Residual Balance to Cities	2,398,531.80	46,314.00	0.00	73,347.67	113,993.58	0.00
Residual Balance to County Taxing Entities	5,832,167.72	55,957.71	0.00	188,794.12	944,599.94	0.00
Residual Balance to Special Districts	4,224.41	6,736.92	0.00	14,744.22	27,354.83	0.00
Residual Balance to K-12 Schools	2,437,483.70	39,488.77	0.00	126,945.91	420,121.42	0.00
Residual Balance to Community Colleges	595,295.62	6,571.65	0.00	11,722.30	55,263.82	0.00
Residual Balance to County Office of Education	68,116.65	769.81	0.00	2,270.51	7,861.37	0.00
Residual Balance to ERAF	3,092,929.85	54,450.82	0.00	221,685.40	435,786.40	0.00
Total Estimated Residual Distribution	14,428,749.75	210,289.68	0.00	639,510.13	2,004,981.36	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	(0.00)

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA					
	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA	28300
	27000	27200	27600	27800	28000	28300
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	461,983.16	2,867,167.28	8,272,327.26	4,000,357.02	8,756,021.62	4,482,345.80
Miscellaneous Property Taxes	(1,082.09)	(4,558.99)	(20,995.30)	(357.02)	55,378.90	(41,429.69)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	460,901.07	2,862,608.29	8,251,331.96	4,000,000.00	8,811,400.52	4,440,916.11
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(335.39)	(1,588.06)	(12,479.55)	(1,848.55)	(6,569.93)	(6,438.94)
ABx1 26	(1,539.10)	(9,559.16)	(27,553.83)	(13,624.42)	(29,424.07)	(14,829.63)
SB2557 Administrative Fees	(14,654.01)	(103,427.25)	(236,726.38)	(58,399.10)	(308,810.00)	(122,684.17)
Total Administrative Distributions	(16,528.50)	(114,574.47)	(276,759.76)	(73,872.07)	(344,804.00)	(143,952.74)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	(70,125.92)	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,332,099.71)	(4,904,762.49)	0.00	(1,305,909.48)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	(6,970.53)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(228,902.33)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(234,413.11)	0.00	(41,934.66)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(2,049.89)	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,332,099.71)	(5,139,175.60)	0.00	(1,655,892.81)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(3,102.93)	0.00	(11,054.16)	0.00	(76,524.16)	(159,392.38)
County Taxing Entities (CTE) Passthrough Payments	(14,469.82)	0.00	(65,210.27)	0.00	(180,487.50)	(378,746.57)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(437.69)	0.00	(3,140.16)	0.00	(7,763.93)	(6,373.73)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,151.11)	0.00	(41,169.94)	0.00	(111,901.92)	(238,831.30)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(981.28)	0.00	(5,527.52)	0.00	(17,769.71)	(32,065.81)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(135.82)	0.00	(28,715.24)	0.00	(3,422.30)	(4,438.58)
ERAF	(7,068.97)	0.00	(31,397.90)	0.00	(169,207.27)	(233,619.11)
Total Statutory Passthrough Distributions *	(33,347.62)	0.00	(186,215.19)	0.00	(567,076.79)	(1,053,467.48)
Total Administrative and Passthrough Distributions	(49,876.12)	(1,446,674.18)	(5,602,150.55)	(73,872.07)	(2,567,773.60)	(1,197,420.22)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	411,024.95	1,415,934.11	2,649,181.41	3,926,127.93	6,243,626.92	3,243,495.89
Requested RPTTF for Distribution:						
Non-Admin EOs	621,618.00	1,386,666.00	1,753,905.00	3,799,873.00	4,254,307.00	3,947,331.00
Admin EOs	125,000.00	200,000.00	122,464.00	275,000.00	127,629.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(2,029.00)	(4,563.00)	(38,564.00)	(485,453.00)	(1,072,088.00)	(174,788.00)
Total Requested RPTTF for Distribution	744,589.00	1,582,103.00	1,837,805.00	3,589,420.00	3,309,848.00	3,772,543.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	411,024.95	1,386,666.00	1,753,905.00	3,799,873.00	4,254,307.00	3,243,495.89
Admin EOs	0.00	29,268.11	122,464.00	126,254.93	127,629.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00	0.00	(38,564.00)	(336,707.93)	(1,072,088.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	411,024.95	1,415,934.11	1,837,805.00	3,589,420.00	3,309,848.00	3,243,495.89
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distribution to Successor Agency	411,024.95	1,415,934.11	1,837,805.00	3,589,420.00	3,309,848.00	3,243,495.89
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	460,901.07	2,862,608.29	7,439,955.55	3,663,292.07	5,877,621.60	4,440,916.11
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	811,376.41	336,707.93	2,933,778.92	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	4,820.63	11,787.84	188,162.59	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	2,016.68	170,097.74	276,821.92	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	1,303.31	4,800.15	18,199.36	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	17,191.68	62,276.37	197,244.09	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	123.63	10,020.40	30,851.49	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	17.11	1,382.94	5,378.12	0.00
Prior Period Adjustment to ERAF	0.00	0.00	13,090.96	76,342.49	355,430.43	0.00
Total Estimated Prior Adjustment Distribution	0.00	0.00	38,564.00	336,707.93	1,072,088.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	96,604.26	0.00	326,746.12	0.00
Residual Balance to County Taxing Entities	0.00	0.00	40,413.56	0.00	480,703.90	0.00
Residual Balance to Special Districts	0.00	0.00	26,118.09	0.00	31,603.34	0.00
Residual Balance to K-12 Schools	0.00	0.00	344,516.60	0.00	342,516.26	0.00
Residual Balance to Community Colleges	0.00	0.00	2,477.51	0.00	53,573.88	0.00
Residual Balance to County Office of Education	0.00	0.00	342.96	0.00	9,339.15	0.00
Residual Balance to ERAF	0.00	0.00	262,339.43	0.00	617,208.27	0.00
Total Estimated Residual Distribution	0.00	0.00	772,812.41	0.00	1,861,690.92	0.00
Ending RPTTF Balance	0.00	0.00	0.00	(0.00)	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail

Title of Former Redevelopment Agency (RDA):	Whittier RDA
	28400
RPTTF Beginning Balance	\$0.00
Deposits:	
Secured, Unsecured & Supplemental Property Taxes	4,369,857.58
Miscellaneous Property Taxes	(22,854.31)
Debt Service Override Property Taxes	0.00
Total Deposits	4,347,003.27
H&S Code 34183 Distributions:	
Administrative Distributions:	
SB813 5%	(5,656.72)
ABx1 26	(14,516.03)
SB2557 Administrative Fees	(147,501.22)
Total Administrative Distributions	(167,673.97)
Negotiated Passthrough Distributions:	
Contractual MOU Agreement	0.00
City Passthrough Payments	0.00
County Taxing Entities (CTE) Passthrough Payments	(426,025.67)
County Taxing Entities (CTE) Subordination	0.00
County Taxing Entities (CTE) Deferral Payments	0.00
Special District Passthrough Payments	0.00
Special District Subordination	0.00
K-12 School Passthrough Payments	(15,033.63)
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	0.00
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	(994.88)
Total Negotiated Passthrough Distribution *	(442,054.18)
Statutory Passthrough Distributions:	
City Passthrough Payments	(30,451.93)
County Taxing Entities (CTE) Passthrough Payments	(129,574.88)
County Taxing Entities (CTE) Subordination	0.00
Special District Passthrough Payments	(5,256.00)
Special District Subordination	0.00
K-12 School Passthrough Payments	(262,484.41)
K-12 School Subordination	0.00
K-12 School Subordination Re-Payment	0.00
Community College Passthrough Payments	(28,426.64)
Community College Subordination	0.00
Community College Subordination Re-Payment	0.00
County Office of Education	(4,866.62)
ERAF	(96,635.23)
Total Statutory Passthrough Distributions *	(557,695.71)
Total Administrative and Passthrough Distributions	(1,167,423.86)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,179,579.41
Requested RPTTF for Distribution:	
Non-Admin EOs	3,780,944.00
Admin EOs	125,000.00
Admin Housing Entity	150,000.00
Less Prior Period Adjustments (PPA) - Agency self-reported	(834,471.00)
Total Requested RPTTF for Distribution	3,221,473.00
Estimated RPTTF Distribution to Successor Agency:	
Non-Admin EOs	3,179,579.41
Admin EOs	0.00
Admin Housing Entity	0.00
Less Prior Period Adjustments (PPA) - Pending CAC Review	0.00
Total Estimated RPTTF Distribution to Successor Agency	3,179,579.41
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00
County Taxing Entities (CTE) Deferral Payments	0.00
Total Estimated Distribution to Successor Agency	3,179,579.41
SCO Invoice for Audit and Oversight	0.00
Total Estimated Distributions:	4,347,003.27
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00
Estimated Prior Period Adjustment	
Prior Period Adjustment to Cities	0.00
Prior Period Adjustment to County Taxing Entities	0.00
Prior Period Adjustment to Special Districts	0.00
Prior Period Adjustment to K-12 Schools	0.00
Prior Period Adjustment to Community Colleges	0.00
Prior Period Adjustment to County Office of Education	0.00
Prior Period Adjustment to ERAF	0.00
Total Estimated Prior Adjustment Distribution	0.00
Estimated Residual Distribution	
Residual Balance to Cities	0.00
Residual Balance to County Taxing Entities	0.00
Residual Balance to Special Districts	0.00
Residual Balance to K-12 Schools	0.00
Residual Balance to Community Colleges	0.00
Residual Balance to County Office of Education	0.00
Residual Balance to ERAF	0.00
Total Estimated Residual Distribution	0.00
Ending RPTTF Balance	0.00

* Refer to the attachment for the Passthrough Distribution detail